

THE PITTSBURGH & LAKE ERIE RAILROAD COMPANY

G. EDWARD YURCON
GENERAL COUNSEL

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RECORDATION NO. 11359-B Filed 1425

324 P&LE TERMINAL BUILDING
PITTSBURGH, PA. 15219
PHONE (412) 261-3201

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INTERSTATE COMMERCE COMMISSION
November 4, 1982

2-309A020

Ms. Agatha L. Mergenovich
Secretary
Interstate Commerce Commission
12th and Constitution Ave., N.W.
Washington, D.C. 20423

No. NOV 5 1982
Date NOV 5 1982
Fee \$ 10.00

ICC Washington, D. C.

Dear Ms. Mergenovich:

Enclosed for filing with the Commission pursuant to Section 11303(a) of the Interstate Commerce Act are three executed counterparts and three copies of the following document:

Certificate of Release and Discharge of Conditional Sale Agreement, dated as of December 19, 1979, between Greenville Steel Car Company and The Pittsburgh and Lake Erie Railroad Company, and the Agreement and Assignment, dated as of December 19, 1979, between Greenville Steel Car Company and Pittsburgh National Bank, which Agreements were filed with the Commission on January 14, 1980, and assigned Recordation Nos. 11359 and 11359-A, respectively.

Also enclosed is Pittsburgh and Lake Erie Railroad Company Voucher No. 136341, dated November 4, 1982, in the amount of \$10.00, payable to the Treasurer of the United States, to cover the recording fee prescribed by the Commission in its rules and regulations.

Please acknowledge receipt at your earliest convenience by stamping and returning to me two executed counterparts and two copies of the document.

Very truly yours,

G. Edward Yurcon

encs.

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INTERSTATE COMMERCE COMMISSION

CERTIFICATE OF RELEASE AND DISCHARGE OF
CONDITIONAL SALE AGREEMENT
DATED AS OF DECEMBER 19, 1979

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, PITTSBURGH NATIONAL BANK ("Bank"), hereby releases and terminates all of its rights under that certain Conditional Sale Agreement, dated as of December 19, 1979, by and between Greenville Steel Car Company and The Pittsburgh and Lake Erie Railroad Company ("Railroad"), and the Agreement and Assignment, dated as of December 19, 1979, between Greenville Steel Car Company and Bank, the said Agreements having been recorded with the Interstate Commerce Commission pursuant to Section 11303(a) of the Interstate Commerce Act on January 14, 1980, and assigned Recordation Nos. 11359 and 11359-A, respectively. The Bank also releases and disclaims any interest, ownership, security or otherwise that the Bank has or that may be reserved for in the future in and to that certain rolling stock as more fully described in Schedule B attached to the Conditional Sale Agreement.

The Bank hereby authorizes the recordation of this Certificate and hereby agrees to execute such further documentation as the Railroad may request in order to carry out the purposes of this transaction.

IN WITNESS WHEREOF and intending to be legally bound,

Pittsburgh National Bank has caused this Certificate to
be executed by its duly authorized officer and its corporate
seal duly attested to be hereto affixed this 3rd day of
November, 1982.

PITTSBURGH NATIONAL BANK

By Frank Murray

Title: V.P.

ATTEST:

James O. Plon V.P.

COMMONWEALTH OF PENNSYLVANIA)

) SS:

COUNTY OF ALLEGHENY)

On this 3rd day of November, 1982, before me personally appeared Frank Murray, to me personally known, who being by me duly sworn, says that he is Vice President of PITTSBURGH NATIONAL BANK, that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

James E. Nolan
Vice President

My Commission Expires: H. JEAN HARRIGER, NOTARY PUBLIC
MOON TOWNSHIP, ALLEGHENY COUNTY
MY COMMISSION EXPIRES OCT. 1, 1984
Member, Pennsylvania Association of Notaries

H. Jean Harriger
11-3-82